

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	DRAFT 2014 - 2018																			
2	JEFFERSON COUNTY OPEN SPACE FIVE YEAR FINANCIAL STRATEGY																			
3	(In Millions \$)																			
4																				
5		CAP. \$	Prior \$ Spent	12 Actuals	13 Adopt. Budget	13 Estimate	14 Prop. Budget	15 Proj. Budget	16 Proj. Budget	17 Proj. Budget	18 Proj. Budget	5 YR. TOTAL								
6	BOND DEBT SERVICE			12.93	12.95	12.95	12.84	12.86	12.86	12.87	12.88	\$ 64.31								
7	OPERATIONS (1)			10.07	10.28	cf 10.28	10.58	10.90	11.23	11.57	11.92	56.20								
8	REAL ESTATE			0.26	2.20	2.20	2.20	2.20	3.20	3.20	3.20	14.00								
9	* Acquisitions			0.26	2.20	2.20	2.20	2.20	3.20	3.20	3.20	14.00								
10	DEVELOPMENT	20.12		1.98	4.16	2.11	4.39	3.68	0.77	1.17	0.52	10.53								
11	PARK DEVELOPMENT	19.78		1.94	4.11	2.06	4.34	3.63	0.72	1.12	0.47	10.28								
12	* Park Upgrades			0.11	0.12	cf 0.12	0.10	0.10	0.10	0.10	0.10	0.50								
13	* Hildebrand Ranch Park	2.95	2.34	0.01						0.60		0.60								
14	* North Table Mountain Park	0.89	0.83	0.06								0.00								
15	* Reynolds Park Improvements	0.48	0.01	0.47								0.00								
16	* Elk Meadow Park	0.53	0.31	0.02	0.10	cf 0.05	0.15	cf				0.15								
17	* Outdoor Interpretive Exhibits			0.01	0.02		0.02	0.02	0.02	0.02	0.02	0.10								
18	* White Ranch Park	0.32	0.32								0.02	0.00								
19	* Mt. Falcon Park/Ruins			0.06	0.07	cf 0.00	0.08	cf				0.08								
20	* Matthews Winters Park				0.07	cf 0.00	0.08	cf				0.08								
21	* Future Park/Trail Development	0.88							0.33	0.20	0.35	0.88								
22	* Pine Valley Lodge	0.42	0.09	0.18	0.42	cf 0.10	0.05	cf				0.05								
23	* Clear Creek Canyon Park	10.06	3.04		1.42	cf 0.42	3.20	3.40				6.60								
24	* South Table Mountain Park	0.12		0.02	0.53	cf 0.10						0.00								
25	* Crown Hill Park	1.04	0.16	0.15	0.82	cf 0.73						0.00								
26	* Lair o' the Bear Park						0.15					0.15								
27	* South Valley Park						0.10					0.10								
28	* Windy Saddle Park						0.15					0.15								
29	* Van Bibber Park/Trail	0.20								0.2		0.20								
30	* Apex Park	0.47	0.01	0.01	0.45	cf 0.45						0.00								
31	* OS Shop	1.42	0.67	0.75								0.00								
32	* OS Park/Capital Renovation			0.09	0.09	0.09	0.15	0.11	0.25			0.51								
33	* FACM - OS Major Maintenance						0.11		0.02			0.13								
34	TRAILS	0.34		0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.25								
35	* Natural Surface Trails	0.34		0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.25								
36	GRANTS			1.82	2.69	2.69	1.22	1.22	1.22	1.22	1.22	6.10								
37	* Local Grants			1.82	1.22	1.22	1.22	1.22	1.22	1.22	1.22	6.10								
38	* JV Grant Obligations				1.17	cf 1.17						0.00								
39	* R1/Synthetic Turf Fields	1.50	1.20		0.30	cf 0.30														
40																				
41	TOTAL BUDGET - Including 12 Actuals			27.06	32.28	30.23	31.23	30.86	29.28	30.03	29.74	151.14								
42	Annual Designated Reserve			0.00	1.22	1.22	1.22	1.24	1.26	1.28	1.30									
43	Total Budget Obligation			27.06	33.50	31.45	32.45	32.10	30.54	31.31	31.04									
44	Est. Fund Bal./Carryforward			33.83	31.00	31.00	25.93	21.19	19.14	17.41	15.48									
45	Estimated Annual Revenue			25.47	25.16	25.16	26.49	28.81	27.55	28.10	28.66									
46	Total Revenue			59.30	56.16	56.16	52.42	50.00	46.69	45.51	44.14									
47	Available Fund Balance (2)			32.24	22.66	24.71	19.97	17.90	16.15	14.20	13.10									
48	(1) A 3% annual increase is projected for Operations 2015 - 2018																			
49	(2) Five Year Fund Balance 2014 - 2018 projected from 2013 Estimated Levels.																			
50	NOTE: Sales Tax projected annually at 3% for 2014 and 2% annually 2015 - 2018; includes \$1.80M revenue for GOCO Grant in 2015.																			
51	cf*: 2012-2013 Carryforward, .02 Park Upgrades, .07 Mathews Winters, .07 Mt.Falcon, .10 Elk, .42 PVR/BaehrDen, .02 Clear Creek, .53 STM, .82 CHP, .44 Apex, = \$2.49M Carry Forward																			